

2:38 PM
05/07/26
Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of April 30, 2026

	Apr 30, 26	Mar 31, 26	Apr 30, 25
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	26,866.86	27,908.34	3,313.50
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	97,111.65	91,685.94	134,752.74
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve...	47,504.50	41,729.50	35,282.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	1,705.00	1,705.00	23,205.00
014b · SG Road Reserve Cash	58,022.10	58,022.10	70,000.00
015 · Lawsuit Reserve Cash	35,000.00	35,000.00	30,000.00
Total 009 · Allocated Cash Reserves	149,706.69	143,931.69	165,962.09
003 · BOTR Savings 0571 - Other	0.00	518.89	53.36
Total 003 · BOTR Savings 0571	246,818.34	236,136.52	300,768.19
005 · PayPal.com Account	1,731.29	1,731.29	4,558.77
006 · Sunwest Checking Accts			
006a · Sunwest Checking -4195	14,364.10	8,668.28	0.00
Total 006 · Sunwest Checking Accts	14,364.10	8,668.28	0.00
007 · Sunwest CDs			
007a · Sunwest CD -0401	30,399.25	30,319.51	0.00
007b · Sunwest CD -0394	30,399.25	30,319.51	0.00
Total 007 · Sunwest CDs	60,798.50	60,639.02	0.00
Total Checking/Savings	350,579.09	335,083.45	308,640.46
Accounts Receivable			
Accounts Receivable	61,186.98	15,220.87	40,968.90
Total Accounts Receivable	61,186.98	15,220.87	40,968.90
Other Current Assets			
12000 · Undeposited Funds	0.00	0.00	370.80
Total Other Current Assets	0.00	0.00	370.80
Total Current Assets	411,766.07	350,304.32	349,980.16
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
Other Assets			
Other Assets			
NG 1-A · Quonset Hut Parcel	324,000.00	324,000.00	324,000.00
NG 18 · Soccer Field Parcel	740,000.00	740,000.00	740,000.00
SG 102 · Sagittarius Skyway Parcel	1,100,000.00	1,100,000.00	1,100,000.00
SG 96 · Sagittarius Place Parcel	1,500,000.00	1,500,000.00	1,500,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
TOTAL ASSETS	4,076,685.06	4,015,223.31	4,014,899.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,951.67	2,206.67	1,865.94
Total Accounts Payable	1,951.67	2,206.67	1,865.94

2:38 PM

05/07/26

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Balance Sheet Prev Month Comparison-BOD mtg

As of April 30, 2026

	Apr 30, 26	Mar 31, 26	Apr 30, 25
Other Current Liabilities			
Construction Bonds Held by GLA	47,504.50	41,729.50	35,282.00
Total Other Current Liabilities	47,504.50	41,729.50	35,282.00
Total Current Liabilities	49,456.17	43,936.17	37,147.94
Total Liabilities	49,456.17	43,936.17	37,147.94
Equity			
Accumulated Change in Equity	150,321.13	150,321.13	172,766.41
Allocated Cash Reserves (EQ)			
Lawsuit Fund	35,000.00	35,000.00	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	1,705.00	1,705.00	23,205.00
SG Road Fund	58,022.10	58,022.10	70,000.00
Total Allocated Cash Reserves (EQ)	102,202.19	102,202.19	130,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	93,885.97	37,944.22	-6,514.89
Total Equity	4,027,228.89	3,971,287.14	3,977,751.21
TOTAL LIABILITIES & EQUITY	4,076,685.06	4,015,223.31	4,014,899.15

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through April 2026

	Jan - Apr 26	Budget	% of Budget	Received (Cash)	Invoiced (Accrual)	% of Invoiced
Ordinary Income/Expense						
Income						
100 · Parcel Assessment Fees						
110 · Land Assessments						
110.18 · Land Assessments 2018	52.50					
110.19 · Land Assessments 2019	52.50					
110.24 · Land Assessments 2024	70.14					
110.25 · Land Assessments 2025	1,127.40					
110.26 · Land Assessments 2026	42,601.41	51,294.00	83.05%	78,678.96	102,588.00	76.69%
Total 110 · Land Assessments	43,903.95	51,294.00	85.59%			
120 · Dwelling Assessments						
120.18 · Dwelling Assessments 2018	52.50					
120.19 · Dwelling Assessments 2019	52.50					
120.25 · Dwelling Assessments 2025	824.89					
120.26 · Dwelling Assessments 2026	36,855.14	45,237.60	81.47%	67,580.28	91,216.80	74.09%
Total 120 · Dwelling Assessments	37,785.03	45,237.60	83.53%			
160 · Road Usage Fees						
150 · GAV Road Usage Fees	6,056.40	6,056.40	100.0%			
160 · Road Usage Fees - Other	494.40	185.40	266.67%			
Total 160 · Road Usage Fees	6,550.80	6,241.80	104.95%			
170 · Fin Chg Income- Past Due Assess	462.03					
171 · 5% Penalty Income	138.42					
174 · Statement Service Fee	315.00					
Total 100 · Parcel Assessment Fees	89,155.23	102,773.40	86.75%			
200 · Project Review Fees						
201 · Application Fees	351.61					
215 · Well/Septic Imp. & Proc. Fees	500.00					
200 · Project Review Fees - Other	0.00	2,500.00	0.0%			
Total 200 · Project Review Fees	851.61	2,500.00	34.06%			
400 · Other Gen Fund Income						
402 · Legal Fees	10.68					
440 · Miscellaneous Income						
441 · HOA Real Estate Transfer Fee	500.00					
Total 440 · Miscellaneous Income	500.00					
Total 400 · Other Gen Fund Income	510.68					
Total Income	90,517.52	105,273.40	85.98%			
Gross Profit	90,517.52	105,273.40	85.98%			
Expense						
1000 · Snow Removal						
1010 · Contracted Snow Removal						
1010a · Contracted Plowing	3,606.25	29,175.00	12.36%			
1010b · Contracted Sanding	918.75	1,875.00	49.0%			
1010c · Contracted Sand Loading	262.50					

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through April 2026

	Jan - Apr 26	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 1010 · Contracted Snow Removal	4,787.50	31,050.00	15.42%			
1012 · Snow Fences						
1012-A · Snow Fence Installation (New)	920.00					
1012-B · Snow Fence Repairs/Mtx	1,485.00	1,931.25	76.89%			
Total 1012 · Snow Fences	2,405.00	1,931.25	124.53%			
Total 1000 · Snow Removal	7,192.50	32,981.25	21.81%			
1030 · Road Maintenance						
1032 · Roadside Mowing	0.00	0.00	0.0%			
1035 · NG Road Maintenance						
1035-A · NG Gravel Road Maintenance	0.00	0.00	0.0%			
1035-B · NG Paved Road Maintenance	0.00	0.00	0.0%			
1035-C · NG Gravel Road Mag Chloride	0.00	0.00	0.0%			
Total 1035 · NG Road Maintenance	0.00	0.00	0.0%			
1036 · SG Road Maintenance						
1036-A · SG Gravel Road Maintenance	0.00	0.00	0.0%			
1036-B · SG Gravel Road Mag Chloride	0.00	0.00	0.0%			
Total 1036 · SG Road Maintenance	0.00	0.00	0.0%			
1045-A · Signs, Posts, Etc	42.45	0.00	100.0%			
Total 1030 · Road Maintenance	42.45	0.00	100.0%			
1200 · Parkland/Recreation Center						
1210 · Utilities for Rec Center	101.90	133.33	76.43%			
1230 · Lawn Mowing/Gas	0.00	0.00	0.0%			
Total 1200 · Parkland/Recreation Center	101.90	133.33	76.43%			
1300 · Legal Costs						
1305 · Legal Fees-General Advice	2,690.00	1,666.67	161.4%			
1310 · Legal Costs - Litigation						
1310a · Litigation Incurred						
1310af · Tempesta	220.00					
1310aj · Gravert	2,182.00					
Total 1310a · Litigation Incurred	2,402.00					
1310 · Legal Costs - Litigation - Other	0.00	1,666.67	0.0%			
Total 1310 · Legal Costs - Litigation	2,402.00	1,666.67	144.12%			
1320 · Legal Fees - Collections	0.00	333.33	0.0%			
1300 · Legal Costs - Other	80.19					
Total 1300 · Legal Costs	5,172.19	3,666.67	141.06%			
2000 · Overhead/Admin Costs						
2005 · Accountant's Fees						
2005a · General Accounting Fees	7,954.34	5,150.00	154.45%			
2005c · Ballot Counting	0.00	0.00	0.0%			
Total 2005 · Accountant's Fees	7,954.34	5,150.00	154.45%			
2013 · Collection Costs	65.63					
2016 · Insurance						
2016b · Roads/Common Land	0.00	0.00	0.0%			

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through April 2026

	Jan - Apr 26	Budget	% of Budget	Received	Invoiced	% of Invoiced
Total 2016 · Insurance	0.00	0.00	0.0%			
2018 · Licenses & Annual Reporting	40.00					
2019 · Lien Filing Costs	57.55	50.00	115.1%			
2025 · Miscellaneous	0.00	166.66	0.0%			
2050 · Office Supplies						
2050a · Admin Office Supplies	0.00	75.00	0.0%			
2050c · Office Supplies - Other	0.00	75.00	0.0%			
Total 2050 · Office Supplies	0.00	150.00	0.0%			
2052 · Postage & Shipping	569.34	1,000.00	56.93%			
2055 · Printing & Copies	6.00	166.66	3.6%			
2060 · Rent - Facilities	339.96	474.02	71.72%			
2062 · Rent - PO Box & Safe Dep Box	0.00	0.00	0.0%			
2066 · Software Costs						
2066a · Drop Box	79.96					
2066c · Microsoft Office	0.00	145.00	0.0%			
2066e · Meeting Software	92.26	133.34	69.19%			
2066s · SquareSpace	64.00					
2066t · Zoho Email	27.75					
2066z · Other	18.00	133.34	13.5%			
2066 · Software Costs - Other	0.00	205.00	0.0%			
Total 2066 · Software Costs	281.97	616.68	45.72%			
2070 · Taxes - Property	0.00	400.00	0.0%			
2080 · Telephone & Messaging	0.00	136.66	0.0%			
2090 · Website Costs						
2092 · URL & Domain Fees	0.00	64.00	0.0%			
2093 · Software Fees	178.03	80.00	222.54%			
2094 · Other Website Costs	201.24					
Total 2090 · Website Costs	379.27	144.00	263.38%			
2096 · Annual Mtg Refreshments	0.00	0.00	0.0%			
Total 2000 · Overhead/Admin Costs	9,694.06	8,454.68	114.66%			
Total Expense	22,203.10	45,235.93	49.08%			
Net Ordinary Income	68,314.42	60,037.47	113.79%			
Other Income/Expense						
Other Income						
5000 · Interest Income - Bank	2,077.84	2,133.34	97.4%			
Total Other Income	2,077.84	2,133.34	97.4%			
Other Expense						
Prior Period Misc Adjustments	-0.90					
6100 · Income Taxes	0.00	1,300.00	0.0%			
Total Other Expense	-0.90	1,300.00	-0.07%			
Net Other Income	2,078.74	833.34	249.45%			
Net Income	70,393.16	60,870.81	115.64%			

2:42 PM

05/07/26

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through April 2026

Jan - Apr 26

Ordinary Income/Expense**Income****100 · Parcel Assessment Fees****110 · Land Assessments****110.26 · Land Assessments 2026**

51,294.00

Total 110 · Land Assessments

51,294.00

120 · Dwelling Assessments**120.26 · Dwelling Assessments 2026**

45,608.40

Total 120 · Dwelling Assessments

45,608.40

160 · Road Usage Fees**150 · GAV Road Usage Fees**

6,056.40

160 · Road Usage Fees - Other

741.60

Total 160 · Road Usage Fees

6,798.00

170 · Fin Chg Income- Past Due Assess

3,447.86

171 · 5% Penalty Income

545.77

174 · Statement Service Fee

725.00

Total 100 · Parcel Assessment Fees

108,419.03

200 · Project Review Fees**201 · Application Fees**

425.00

210 · Structure Imp. & Proc.Fees

4,300.89

215 · Well/Septic Imp. & Proc. Fees

1,000.00

Total 200 · Project Review Fees

5,725.89

400 · Other Gen Fund Income**440 · Miscellaneous Income****441 · HOA Real Estate Transfer Fee**

500.00

Total 440 · Miscellaneous Income

500.00

Total 400 · Other Gen Fund Income

500.00

Total Income

114,644.92

Gross Profit

114,644.92

2:42 PM

05/07/26

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through April 2026

	Jan - Apr 26
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	3,606.25
1010b · Contracted Sanding	918.75
1010c · Contracted Sand Loading	262.50
Total 1010 · Contracted Snow Removal	4,787.50
1012 · Snow Fences	
1012-A · Snow Fence Installation (Ne...	920.00
1012-B · Snow Fence Repairs/Mtx	1,485.00
Total 1012 · Snow Fences	2,405.00
Total 1000 · Snow Removal	7,192.50
1030 · Road Maintenance	
1045-A · Signs, Posts, Etc	42.45
Total 1030 · Road Maintenance	42.45
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	101.90
Total 1200 · Parkland/Recreation Center	101.90
1300 · Legal Costs	
1305 · Legal Fees-General Advice	2,690.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310af · Tempesta	220.00
1310aj · Gravert	2,182.00
Total 1310a · Litigation Incurred	2,402.00
Total 1310 · Legal Costs - Litigation	2,402.00
1300 · Legal Costs - Other	80.19
Total 1300 · Legal Costs	5,172.19

2:42 PM

05/07/26

Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through April 2026

Jan - Apr 26

2000 · Overhead/Admin Costs**2005 · Accountant's Fees****2005a · General Accounting Fees**

8,288.93

2005d · Accounting Fees - Other

300.00

Total 2005 · Accountant's Fees

8,588.93

2013 · Collection Costs

65.63

2018 · Licenses & Annual Reporting

40.00

2019 · Lien Filing Costs

57.55

2052 · Postage & Shipping

569.34

2055 · Printing & Copies

6.00

2060 · Rent - Facilities

339.96

2066 · Software Costs**2066a · Drop Box**

79.96

2066e · Meeting Software

92.26

2066s · SquareSpace

64.00

2066t · Zoho Email

27.75

2066z · Other

18.00

Total 2066 · Software Costs

281.97

2090 · Website Costs**2093 · Software Fees**

178.03

2094 · Other Website Costs

201.24

Total 2090 · Website Costs

379.27

Total 2000 · Overhead/Admin Costs

10,328.65

Total Expense

22,837.69

Net Ordinary Income

91,807.23

Other Income/Expense**Other Income****5000 · Interest Income - Bank**

2,077.84

Total Other Income

2,077.84

2:42 PM
05/07/26
Accrual Basis

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Profit & Loss - YTD
January through April 2026

	Jan - Apr 26
Other Expense	
Prior Period Misc Adjustments	-0.90
Total Other Expense	-0.90
Net Other Income	2,078.74
Net Income	93,885.97

2:45 PM
05/07/26
Cash Basis

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Profit & Loss: Prev Yr Comparison
April 2026

	<u>Apr 26</u>	<u>Apr 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.19 · Land Assessments 2019	52.50	0.00	52.50
110.23 · Land Assessments 2023	0.00	20.41	-20.41
110.24 · Land Assessments 2024	0.00	120.04	-120.04
110.25 · Land Assessments 2025	373.93	21,092.18	-20,718.25
110.26 · Land Assessments 2026	21,702.72	0.00	21,702.72
Total 110 · Land Assessments	22,129.15	21,232.63	896.52
120 · Dwelling Assessments			
120.19 · Dwelling Assessments 20...	52.50	0.00	52.50
120.23 · Dwelling Assessments 20...	0.00	38.14	-38.14
120.24 · Dwelling Assessments 2...	0.00	158.22	-158.22
120.25 · Dwelling Assessments 20...	373.92	18,479.58	-18,105.66
120.26 · Dwelling Assessments 20...	18,674.86	0.00	18,674.86
Total 120 · Dwelling Assessments	19,101.28	18,675.94	425.34
160 · Road Usage Fees			
150 · GAV Road Usage Fees	3,028.20	3,028.20	0.00
Total 160 · Road Usage Fees	3,028.20	3,028.20	0.00
170 · Fin Chg Income- Past Due Ass...	212.97	43.12	169.85
171 · 5% Penalty Income	101.89	6.18	95.71
174 · Statement Service Fee	245.00	0.00	245.00
Total 100 · Parcel Assessment Fees	44,818.49	42,986.07	1,832.42
200 · Project Review Fees			
201 · Application Fees	75.00	152.47	-77.47
210 · Structure Imp. & Proc.Fees	0.00	2,115.00	-2,115.00
215 · Well/Septic Imp. & Proc. Fees	500.00	75.00	425.00
220 · Road/Driveway Imp. & Proc. F...	0.00	170.00	-170.00
250 · Mileage Impact Fees	0.00	175.00	-175.00
Total 200 · Project Review Fees	575.00	2,687.47	-2,112.47
Total Income	45,393.49	45,673.54	-280.05
Gross Profit	45,393.49	45,673.54	-280.05

2:45 PM
05/07/26
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April 2026

	<u>Apr 26</u>	<u>Apr 25</u>	<u>\$ Change</u>
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	<u>437.50</u>	<u>0.00</u>	<u>437.50</u>
Total 1010 · Contracted Snow Remo...	<u>437.50</u>	<u>0.00</u>	<u>437.50</u>
1012 · Snow Fences			
1012-B · Snow Fence Repairs/Mtx	<u>300.00</u>	<u>350.00</u>	<u>-50.00</u>
Total 1012 · Snow Fences	<u>300.00</u>	<u>350.00</u>	<u>-50.00</u>
Total 1000 · Snow Removal	<u>737.50</u>	<u>350.00</u>	<u>387.50</u>
1030 · Road Maintenance			
1045-A · Signs, Posts, Etc	<u>42.45</u>	<u>0.00</u>	<u>42.45</u>
Total 1030 · Road Maintenance	<u>42.45</u>	<u>0.00</u>	<u>42.45</u>
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	<u>25.70</u>	<u>24.50</u>	<u>1.20</u>
Total 1200 · Parkland/Recreation Cent...	<u>25.70</u>	<u>24.50</u>	<u>1.20</u>
1300 · Legal Costs			
1305 · Legal Fees-General Advice	<u>555.00</u>	<u>3,465.00</u>	<u>-2,910.00</u>
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310af · Tempesta	<u>220.00</u>	<u>0.00</u>	<u>220.00</u>
1310ai · Dawson	<u>0.00</u>	<u>625.00</u>	<u>-625.00</u>
Total 1310a · Litigation Incurred	<u>220.00</u>	<u>625.00</u>	<u>-405.00</u>
Total 1310 · Legal Costs - Litigation	<u>220.00</u>	<u>625.00</u>	<u>-405.00</u>
Total 1300 · Legal Costs	<u>775.00</u>	<u>4,090.00</u>	<u>-3,315.00</u>
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	<u>1,769.17</u>	<u>1,396.00</u>	<u>373.17</u>
Total 2005 · Accountant's Fees	<u>1,769.17</u>	<u>1,396.00</u>	<u>373.17</u>

2:45 PM
05/07/26
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Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
April 2026

	Apr 26	Apr 25	\$ Change
2013 · Collection Costs	65.63	0.00	65.63
2018 · Licenses & Annual Reporting	40.00	0.00	40.00
2019 · Lien Filing Costs	37.37	0.00	37.37
2052 · Postage & Shipping	129.38	102.20	27.18
2060 · Rent - Facilities	57.49	57.49	0.00
2066 · Software Costs			
2066a · Drop Box	19.99	0.00	19.99
2066e · Meeting Software	40.00	28.09	11.91
2066s · SquareSpace	20.00	0.00	20.00
Total 2066 · Software Costs	79.99	28.09	51.90
2090 · Website Costs			
2093 · Software Fees	0.00	41.72	-41.72
Total 2090 · Website Costs	0.00	41.72	-41.72
Total 2000 · Overhead/Admin Costs	2,179.03	1,625.50	553.53
Total Expense	3,759.68	6,090.00	-2,330.32
Net Ordinary Income	41,633.81	39,583.54	2,050.27
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	701.74	485.94	215.80
Total Other Income	701.74	485.94	215.80
Other Expense			
6100 · Income Taxes	0.00	1,298.00	-1,298.00
Total Other Expense	0.00	1,298.00	-1,298.00
Net Other Income	701.74	-812.06	1,513.80
Net Income	<u>42,335.55</u>	<u>38,771.48</u>	<u>3,564.07</u>

Glastonbury Landowners Association
Collections - Jan-Apr 2026

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced	yr	mo	qtr
110.26 Land Assessments 2026	<u>42,601.41</u>	<u>31,802.28</u>	<u>133.96%</u>	<u>51,294.00</u>	<u>83.05%</u>	102,588.00	8,549.00	25,647.00
		(Based on 415 parcels)						
120.26 Dwelling Assessments 2026	<u>36,855.14</u>	<u>28,277.21</u>	<u>130.34%</u>	<u>45,608.40</u>	<u>80.81%</u>	91,216.80	7,601.40	22,804.20
		(Based on 369 dwellings)						

"Collected" taken from Cash Basis P&L Report 1/1/2026-4/30/2026

"Budgeted" column represents expected collections rate of 93% of 4 months of the Budgeted amount

"Invoiced" taken from Accrual Basis P&L Report 1/1/2026-4/30/2026

04/30/2026 Reserve Account Activity Report

RESERVE ACCOUNTS	DATE		INCREASE	DECREASE	BALANCE
010 Construction Bond Reserve					
					41,717.50
Bond from Spruance (SG 95-A)	11/1/25		1,000.00		42,717.50
Transfer to SW CD per 11/12/25 board vote	11/21/25			30,000.00	12,717.50
No changes between 11/30/25 & 1/31/26	1/31/26				12,717.50
Refund to Byron Kassing (SG 84-C)	2/12/26			540.00	12,177.50
Refund to Maaikie Middleton (NG 51-A)	2/12/26			250.00	11,927.50
Reverse 11/21/25 transfer to SW CD (ref Treas 11/26/25 email)	2/28/26		30,000.00		41,927.50
Refund to Davis (SG 46 C-1)	3/26/26			198.00	41,729.50
Refund to Jas & Leslie Everettt (SG 33-E)	4/1/26			310.00	41,419.50
Bond from Kassing (SG 84-A)	4/1/26		500.00		41,919.50
Bond from Macchio (NG 22-B)	4/1/26		216.00		42,135.50
Bond from Newhouse (NG 57-E1)	4/1/26		4,869.00		47,004.50
Bond from Quesenberry (SG 42-A)	4/16/26		500.00		47,504.50
Ending balance	4/30/26				47,504.50
013 - NG Chip Seal					
Ending Balance	3/31/2023				7,475.09
No changes between 3/31/23 & now	4/30/2026				7,475.09
014A - NG Road					
Starting Balance					20,331.00
Board approved adj	5/20/2022		4,669.00		25,000.00
Ending Balance	3/31/2023				25,000.00
Board approved adj (ref Treas email 5/12/23)	5/12/2023		45,000.00		70,000.00
For NG paved road maintenance (Wharton Asphalt)	10/25/2023			46,795.00	23,205.00
Board approved adj 7/21/25 (treas email 7/24/25)	7/24/2025		7,500.00		30,705.00
ref ck# 3167 to Twisted Pine Construction	9/3/2025			29,000.00	1,705.00
No changes between 9/3/25 and now	4/30/2026				1,705.00
014B - SG Road					
Starting Balance			-5,676.65		-5,676.65
5.20.2022 Board Approved Adjustment			30,676.65		25,000.00
Ending Balance	3/31/2023				25,000.00
Board approved adj (ref Treas email 5/12/23)	5/12/2023		45,000.00		70,000.00
Board approved adj 7/21/25 (Treas email 7/24/25)	7/24/2025		7,500.00		77,500.00
ref ck# 3162 to Gaston Engineering	8/14/2025			1,500.00	76,000.00
ref ck# 3166 to Steel Creek Construction	8/28/2025			6,500.00	69,500.00
ref ck# 3168 to Gaston Engineering	9/11/2025			1,477.90	68,022.10
Ending Balance	9/30/2025				68,022.10
ref ck# 3179 to Steel Creek Construction	10/24/2025			10,000.00	58,022.10
Ending Balance	10/31/2025				58,022.10
Board approved transfer to Sunwest Bank (Treas email 11/26/25)	11/21/2025			30,000.00	28,022.10
Reverse 11/21/25 transfer to SW CD (ref Treas 11/26/25 email)	2/28/26		30,000.00		58,022.10
Ending Balance	4/30/2026				58,022.10
015 - Lawsuit					

04/30/2026 Reserve Account Activity Report

RESERVE ACCOUNTS	DATE		INCREASE	DECREASE	BALANCE
Starting Balance				-5,602.80	-5,602.80
5.20.2022 Board Approved Fund Adjustment			35,602.80		30,000.00
Ending Balance	3/31/2023				30,000.00
Board approved adj (ref Treas email 8/18/25)	8/18/2025		5,000.00		35,000.00
Ending Balance	4/30/2026				35,000.00
016 - Snow Removal					
Starting Balance			26,747.50		26,747.50
5.20.2022 Board Approved Fund Adjustment			8,252.50		35,000.00
Ending Balance	3/31/2023				35,000.00
Board approved adj	2/19/2025		35,000.00		70,000.00
ref ck# 3128 to Standish Excavation	2/19/2025			29,975.00	40,025.00
ref ck# 3140 to High Country Excavation	4/10/2025			350.00	39,675.00
documentation TBD	4/30/2025			39,675.00	0.00
Ending Balance	4/30/2026				0.00
Donation Fund					
Starting Balance			1,500.00		1,500.00
moving donations to SG Road Fund ¹				-1,500.00	0.00
Ending Balance	4/30/2026				0.00

¹Gravel Donations will be used to offset Standish SG Invoice

*calculations are Accrual basis

2:49 PM

05/07/26

Glastonbury Landowners Association

Check Detail

April 2026

Num	Date	Name	Account	Paid Amount
	04/01/2026	USPS	002 · BOTR Checking 1509	
			2052 · Postage & Shipping	-20.18
TOTAL				-20.18
	04/01/2026	USPS	002 · BOTR Checking 1509	
			2052 · Postage & Shipping	-109.20
TOTAL				-109.20
	04/13/2026	Dropbox	002 · BOTR Checking 1509	
			2066a · Drop Box	-19.99
TOTAL				-19.99
	04/14/2026	USPS	002 · BOTR Checking 1509	
			2013 · Collection Costs	-23.74
TOTAL				-23.74
	04/15/2026	Park Electric Cooperative, Inc	002 · BOTR Checking 1509	
			1210 · Utilities for Rec Center	-25.70
TOTAL				-25.70
	04/20/2026	USPS	002 · BOTR Checking 1509	
			2019 · Lien Filing Costs	-20.96
TOTAL				-20.96
	04/20/2026	Zoom	002 · BOTR Checking 1509	
			2066e · Meeting Software	-40.00
TOTAL				-40.00
	04/22/2026	USPS	002 · BOTR Checking 1509	
			2013 · Collection Costs	-21.54
TOTAL				-21.54
	04/24/2026	Park County Clerk and Recorder	002 · BOTR Checking 1509	
			2019 · Lien Filing Costs	-3.54
TOTAL				-3.54
	04/28/2026	Park County Clerk and Recorder	002 · BOTR Checking 1509	
			2019 · Lien Filing Costs	-7.37
TOTAL				-7.37

2:49 PM

05/07/26

Glastonbury Landowners Association

Check Detail

April 2026

Num	Date	Name	Account	Paid Amount
ACH	04/06/2026	SquareSpace	002 · BOTR Checking 1509	
			2066s · SquareSpace	-20.00
TOTAL				-20.00
ACH	04/16/2026	Accounting & Tax Solutions PC	002 · BOTR Checking 1509	
10523	03/31/2026		2005a · General Accounting Fees	-1,769.17
TOTAL				-1,769.17
ACH	04/30/2026	Livingston MT Rentals	002 · BOTR Checking 1509	
			2060 · Rent - Facilities	-57.49
TOTAL				-57.49
DBT	04/08/2026	Montana Secretary of State	002 · BOTR Checking 1509	
			2018 · Licenses & Annual Reporting	-40.00
TOTAL				-40.00
refund	04/01/2026	Everett, James & Leslie / SG 33-E	010 · Construction Bond Reserve Cash	
			004 · Savings Gen Operating Acct	-310.00
TOTAL				-310.00
2749	04/13/2026	Park County Clerk and Recorder	002 · BOTR Checking 1509	
			2019 · Lien Filing Costs	-5.50
TOTAL				-5.50
3207	04/01/2026	Everett, James & Leslie / SG 33-E	002 · BOTR Checking 1509	
			Construction Bonds Held by GLA	-310.00
TOTAL				-310.00
3208	04/01/2026	Rushmeyer, Lance & Stacey / N...	002 · BOTR Checking 1509	
			1045-A · Signs, Posts, Etc	-42.45
TOTAL				-42.45
3209	04/09/2026	HighCountry Excavation LLC	002 · BOTR Checking 1509	
284	03/08/2026		1010a · Contracted Plowing	-437.50
286	04/08/2026		1012-B · Snow Fence Repairs/Mtx	-300.00
TOTAL				-737.50

2:49 PM
05/07/26

Glastonbury Landowners Association
Check Detail
April 2026

Num	Date	Name	Account	Paid Amount
3210	04/16/2026	Cotner Ryan Blackford PLLC	002 · BOTR Checking 1509	
13263	04/01/2026		1310af · Tempesta	-220.00
			1305 · Legal Fees-General Advice	-555.00
TOTAL				-775.00
3211	04/30/2026	Debbie Newby	002 · BOTR Checking 1509	
			2013 · Collection Costs	-20.35
TOTAL				-20.35

2:50 PM
05/07/26

Glastonbury Landowners Association
Customer Balance Summary
As of April 30, 2026

	<u>Apr 30, 26</u>	
SG 93-A	18,730.22	
SG 32-B	17,466.86	
SG 64 A	10,943.06	47,140.14
NG 59	9,532.23	
NG 11-E	9,223.02	
NG 57-E-1	8,604.89	
NG 10-A	8,510.05	
NG 37-B	6,153.07	42,023.26
NG 29-D-1	4,697.26	
NG 10-C	4,088.97	
SG 34-C	3,593.23	
SG 26-C	3,200.89	
SG 46-A	3,199.42	
SG 34-B	2,384.74	
NG 32-C	1,612.13	
SG 21-A	1,476.21	
NG 41-A	1,235.05	
SG 50-C	1,015.26	26,503.16
SG 84-A	827.80	
SG 22-C	709.92	
SG 41-C1	702.49	
SG 35-C	522.61	
NG 68	393.20	
NG 61-A	391.93	
NG 66	390.46	
NG 5-C	366.14	
SG 33-A	342.26	
NG 33-B	286.67	
NG 32-E	286.61	
NG 47 E	281.64	
SG 34-A2	280.56	
NG 14-A	275.41	
NG 41-B	269.77	
NG 31-E	263.82	
SG 53-D	263.81	
NG 26-B-2	263.81	
SG 37-1-E3	263.81	
NG 54-E	263.81	
NG 7 B-2	263.81	
NG 44-B	263.81	
SG 37-1A	263.81	
NG 42-E	263.81	
NG 57-C	263.81	
NG 33-A-1	263.81	
NG 26-C	263.81	
NG 7-C	263.81	
NG 8A- 2A	263.81	

2:50 PM
05/07/26

Glastonbury Landowners Association
Customer Balance Summary
As of April 30, 2026

	<u>Apr 30, 26</u>
NG 25-2	263.81
SG43-B	263.81
NG 8-A1	263.81
NG 34	263.81
SG 44-A	263.81
NG 50-A-C	261.78
NG 50-A-D	261.78
SG 25-D	248.88
SG-46D1	237.15
SG 52	210.04
NG 47-A	199.67
NG 57-B	191.50
NG 64	190.40
NG 1-B	170.13
SG 29	167.01
SG 81	146.17
NG 12 A	145.60
SG 93-A	135.24
NG 12 B-4	134.40
SG 25-C	134.40
NG 40-5	134.40
SG 44-B	134.40
SG 41-A	128.60
NG 37-C	128.60
NG44-E	128.60
NG 24-A	128.60
SG 31-D	128.60
NG 38-C	128.60
SG 88-A	119.12
NG 22-B	115.80
SG 40-D	115.57
SG 20-A	107.34
SG 40-E	95.06
NG 38-E	66.80
SG 42-D	66.80
NG 37-E	60.25
RU	24.72
SG 50-B	5.00
SG 105 B	5.00
NG4	5.00
SG 84-D	5.00
SG 43-D	5.00
SG 19	5.00
NG 25-1	5.00
NG 28 A	5.00
SG 26-A2	5.00
NG 25-3	5.00

2:50 PM
05/07/26

Glastonbury Landowners Association
Customer Balance Summary
As of April 30, 2026

	<u>Apr 30, 26</u>	
NG 41-D	5.00	
SG 35-A	5.00	
NG30-E	5.00	
NG 30-D	5.00	
NG 40-2	5.00	16,060.88

Accounts Receivable Due: 131,727.44

Accounts with a credit balance: -70,540.46

Total Net Accounts Receivable: 61,186.98